



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 27, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,920	\$ 7,358	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	45,288	35,425	15,390	27,735
Total Operating Balance	\$ 52,207	\$ 42,782	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 22	\$ 697	\$ 4,389	Commodity Credit Corporation programs ..	\$ 23	\$ 687	\$ 19,918
Commodity Credit Corporation programs ..	37	1,016	7,414	Defense Vendor Payments (EFT)	1,414	18,146	133,722
Customs and Certain Excise Taxes	121	1,959	15,163	Education Department programs	214	4,342	43,161
Deposits by States:				Energy Department programs	69	1,645	14,377
Supplemental Security Income	1	2	2,340	Federal Employees Insurance Payments ..	104	3,105	23,268
Unemployment	287	1,493	9,195	Fed. Highway Administration programs ...	143	1,845	14,629
Education Department programs	66	1,153	10,250	Federal Salaries (EFT)	619	10,603	75,558
Energy Department programs	36	365	3,719	Food and Nutrition Service (misc)	56	1,903	13,969
Estate and Gift Taxes	261	2,363	14,190	Food Stamps	41	1,594	11,953
Federal Reserve Earnings	0	742	11,514	GSA programs	15	1,508	10,325
Foreign Deposits, Military Sales	61	871	5,564	Health and Human Services Grants (misc)	251	4,851	40,141
FTD's Received (Table IV)	661	37,797	292,393	Housing and Urban Development programs	114	3,755	29,127
Housing and Urban Development programs	33	558	5,768	Interest on Treasury Securities	5	2,384	67,226
Individual Income and Employment				Justice Department programs	29	992	7,787
Taxes, Not Withheld	14,329	102,423	176,173	Labor Dept. prgms (excl. unemployment) .	77	919	7,454
Interest recd from T&L Depositories	0	5	72	Medicaid	630	13,001	98,815
Justice Department programs	9	199	2,448	Medicare	1,397	22,496	166,435
Postal Service	426	7,309	57,304	NASA programs	28	918	7,060
Public Debt Cash Issues (Table III-B)	143	315,587	2,587,416	Postal Service Money Orders and Other ..	213	3,661	28,369
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	110	328,746	2,341,543
Air Transport Security Fees	1	22	778	Social Security Benefits (EFT)	0	28,558	216,397
Defense Finance & Accounting Service ..	50	556	4,142	Temporary Assistance for Needy			
				Families (HHS)	101	1,164	10,392
				Unemployment Insurance Benefits	178	2,895	27,726
				Veterans Affairs programs	75	1,449	10,592
				Other Withdrawals:			
				Agency for Internat'l Development	51	565	4,831
				Federal Financing Bank (net)	71	237	556
				IRS Tax Refunds Business (EFT)	309	3,855	22,849
				Thrift Savings Plan Transfer	73	1,359	12,071
				Transportation Security Admin. (DHS) ..	62	249	1,169
				USDA: Forest Service	53	53	411
Total Other Deposits	50	1,855	13,828	Unclassified	¹ /1,825	37,599	186,653
Change in Balance of Uncollected				Total, Other Withdrawals	2,444	80,343	454,297
Funds (closing balance \$748)	-41	-622	-628	Transfers to Depositories	9,158	49,326	324,043
Transfers from Depositories	563	116,100	979,469	Total Federal Reserve Account	17,506	590,837	4,198,286
Total Federal Reserve Account	17,068	591,872	4,197,981	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,267	96,673	672,978	(Table V)	563	116,100	979,469
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 8,348	\$ 541,511	\$ 3,874,242
(Table V)	9,158	49,326	324,043				
Total Tax and Loan Note				Net Change in Operating Cash Balance	\$ 9,425	\$ 30,934	\$ 17,248
Accounts (Table V)	10,426	145,998	997,021				
Total Deposits (excluding transfers)	\$ 17,773	\$ 572,445	\$ 3,891,490				

¹/Includes -\$63 million in deposits for State and Local Series Issues not yet classified.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, April 27, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 321,856	\$ 2,028,356
Regular Series	\$ 0	\$ 234,208	\$ 1,913,449	Notes	0	0	225,786
Cash Management Series	0	46,005	140,007	Bonds	0	2	12,499
Notes	0	25,004	455,787	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	35	974	2,228	Depository Compensation Security	0	0	32,066
Federal Financing Bank	0	0	0	United States Savings Securities	53	1,012	7,456
Nonmarketable:				Government Account Series	108,330	2,374,081	22,324,483
Depository Compensation Security	0	0	17,075	Domestic Series	0	24	99
United States Savings Securities:				Foreign Series	0	0	5,226
Cash Issue Price	18	480	6,261	State and Local Series	56	5,827	61,731
Interest Increment	0	675	4,241	Other	0	26	391
Government Account Series	112,738	2,396,410	22,443,123				
Domestic Series	0	24	99				
Foreign Series	0	0	950				
State and Local Series	² /126	10,296	73,546				
Other	0	114	435				
Total Issues	\$ 112,916	\$ 2,714,190	\$ 25,057,201	Total Redemptions	\$ 108,439	\$ 2,702,828	\$ 24,698,091
				Net Change in Public Debt Outstanding	\$ 4,477	\$ 11,362	\$ 359,110

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 112,916	\$ 2,714,190	\$ 25,057,201
Premium on New Issues	0	153	377
Discount on New Issues:			
Bills (-)	0	671	5,339
Bonds and Notes (-)	0	70	-1,774
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	112,738	2,396,410	22,443,123
Interest Increment on United States Savings Securities (-)	0	675	4,241
Inflation - Indexed Securities Increment	35	930	2,157
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	143	315,587	2,587,416
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	108,439	2,702,828	24,698,091
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	108,330	2,374,081	22,324,483
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 110	\$ 328,746	\$ 2,341,543

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,910	\$ 103,730	\$ 834,694
Individual Estimated Income Taxes	3	3,269	3,984
Railroad Retirement Taxes	1	250	2,336
Excise Taxes	444	3,811	35,967
Corporation Income Taxes	56	27,422	116,409
Federal Unemployment Taxes	55	460	2,363
Estate and Gift Taxes & Misc IRS Rcpts.	1	39	376
Change in Balance of Unclassified Taxes	-190	176	192
Total	\$ 2,281	\$ 139,157	\$ 996,321
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	134	2,185	18,595
Collector Depositories	527	35,612	273,798
Tax and Loan Accounts	1,267	96,673	672,978
Inter-agency Transfers	353	4,688	30,950

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,165,919	\$ 4,165,747	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,976,511	2,972,206	2,954,194	2,859,230
Total Public Debt				
Outstanding	7,142,430	7,137,953	7,131,068	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	41,925	41,953	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	133	133	116	265
Total Public Debt Subject to Limit	\$ 7,100,124	\$ 7,095,619	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 106	\$ 194	\$ 19,125	\$ 35,425
Deposits:				
Taxes Received (Table IV)	5	37	1,226	1,267
Transfers to Depositories	33	16	5,010	5,058
Special Direct Investment	0	0	0	4,100
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	15	547	563
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 142	\$ 231	\$ 24,814	\$ 45,288

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	³ / \$ -18	\$ 44,114	\$ 173,420
Business	1,036	6,240	40,141

²/Does not include \$63 million received not yet classified.

³/Includes a \$23 million adjustment due to returns of Tax Refunds previously reported.